

DR-2 Disclosure Summary Page

DR-2

Iowa Friends of Rural Electrification-IAEC PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2013	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	1/18/2013 3:38:48 PM	
Committee Code:	6064	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Coonan	First Name:	Tim	MI:	R
Address:	8525 Douglas Avenue, Suite 48				
City:	Des Moines	State:	IA	Zip Code:	50322
Phone:	515-727-8942				
E-Mail:	tcoonan@iowarec.org				

Chairperson

Last Name:	Denger	First Name:	Marion	MI:	
Address:	3091 - 310th St.				
City:	Dows	State:	IA	Zip Code:	50071-7521
Phone:	515-852-4335				
E-Mail:	mdenger@prairieenergy.coop				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$26,346.92
Schedule A: Cash Contributions Total	\$35,546.87
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$61,893.79
Schedule B: Expenditure Total	\$14,087.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$47,806.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$6,281.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00